Portfolio overlap

KCE / XLF

Overlap	Shared positions
20.37%	26

State Street SPDR S&P Capital Markets ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / KCE 40.62%

State Street Financial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLF 25.11%

Largest shared positions

Security	KCE	XLF	Overlap
Charles Schwab Corp/The	1.65%	1.99%	1.65%
Goldman Sachs Group Inc/The	1.62%	3.93%	1.62%
Morgan Stanley	1.61%	3.30%	1.61%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CME Group Inc	1.51%	1.05%	-0.46
Intercontinental Exchange Inc	1.27%	0.92%	-0.35
Robinhood Markets Inc	0.78%	1.04%	+0.27
Bank of New York Mellon Corp/The	1.16%	1.31%	+0.15
Coinbase Global Inc	0.55%	0.43%	-0.12
All other shared classes			-0.27

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	KCE · SEC	XLF · SEC
06/30/2026	20.37%	26	0001410368-26-089648	0001410368-26-089671
03/31/2026	21.15%	26	0001410368-26-055528	0001410368-26-055360
12/31/2025	21.70%	26	0001410368-26-020115	0001410368-26-020016
09/30/2025	22.12%	25	0001410368-25-032008	0001410368-25-031954
06/30/2025	20.96%	24	0001752724-25-211053	0001752724-25-211084
03/31/2025	19.77%	23	0001752724-25-125082	0001752724-25-125142
12/31/2024	20.55%	23	0001752724-25-044080	0001752724-25-043810
09/30/2024	20.61%	23	0001752724-24-264565	0001752724-24-264646
06/30/2024	20.14%	23	0001752724-24-196712	0001752724-24-196582
03/31/2024	19.23%	22	0001752724-24-123879	0001752724-24-122738
12/31/2023	20.23%	22	0001752724-24-043326	0001752724-24-043193
09/30/2023	19.59%	22	0001752724-23-267729	0001752724-23-267650
06/30/2023	17.85%	21	0001752724-23-196539	0001752724-23-196560
03/31/2023	18.24%	21	0001752724-23-126321	0001752724-23-123975
12/31/2022	20.01%	21	0001752724-23-046945	0001752724-23-046946
09/30/2022	21.97%	21	0001752724-22-271861	0001752724-22-271181
06/30/2022	20.15%	21	0001752724-22-196944	0001752724-22-197051
03/31/2022	19.72%	21	0001752724-22-127997	0001752724-22-127644
12/31/2021	20.91%	21	0001752724-22-048684	0001752724-22-048851
09/30/2021	20.29%	20	0001752724-21-259913	0001752724-21-258719
06/30/2021	20.46%	20	0001752724-21-179941	0001752724-21-189783
03/31/2021	20.73%	20	0001752724-21-118984	0001752724-21-118911
12/31/2020	22.33%	20	0001752724-21-043816	0001752724-21-043901
09/30/2020	22.40%	21	0001752724-20-251415	0001752724-20-236121
06/30/2020	22.79%	21	0001752724-20-177377	0001752724-20-177268
03/31/2020	22.69%	21	0001752724-20-111575	0001752724-20-111519
12/31/2019	20.35%	21	0001752724-20-044751	0001752724-20-042753
09/30/2019	20.36%	22	0001752724-19-184334	0001752724-19-166356